



Daily News Summary

Stock Bangladesh Limited

Date: 5th April 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LANKABAFIN

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

05 APR 2017

DHAKA STOCK

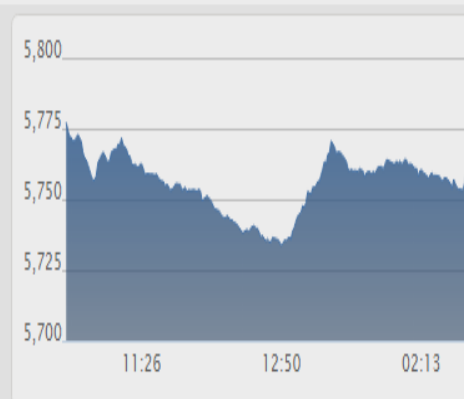
CHITTAGONG STOCK

DSEX INDEX

5756.92

-20.2

-0.35 %



DS30 INDEX

2139.17

-4.49

-0.21%

TRADE STATUS

+125

-174

=31

159488

301.7322

11148.00

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	159,488
Volume	301,732,211
Turnover	11,148.02 million

INDEX INFORMATION

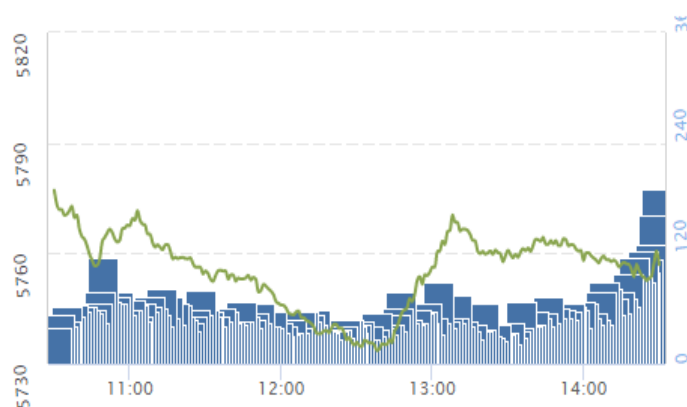
Index Name	Change Point
DS30	-4.49
DSEX	-20.19

Trade Status

+118 -176 = 34

INDEX

DSEX DSE30 DSI



Trading Code: NTLTUBES

Trading Code: PLFSL

News Title: PLFSL: Address Change of Head Office

News: The Company has informed that the head office of the Company will be shifted to new address at City Centre (Level-17), 90/1 Motijheel C/ A, Dhak-1000 with effect from April 10, 2017.

Trading Code: CITYGENINS

News Title: CITYGENINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 13, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: SONALIANSH

News Title: SONALIANSH: Sale declaration of a Sponsor

News: Mr. Md. Shamsul Huda Patwary, one of the Sponsors of the Company, has expressed his intention to sell 13,680 shares out of his total holding of 28,680 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within April 30, 2017.

Trading Code: SPCL

News Title: SPCL: Sale declaration of a Sponsor

News: Mr. Asgar Haider, one of the Sponsors of the Company, has expressed his intention to sell 5,00,000 shares out of his total holding of 53,46,936 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within April 30, 2017.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Resumption after record date

News: Trading of the shares of the Company will resume on 06.04.2017 after record date.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 06.04.2017.

Trading Code: BRACSCBOND

News Title: BRACSCBOND: Suspension News for Record Date

News: Trading of the Subordinated 25% Convertible Bonds of BRAC Bank Ltd. will remain suspended on record date i.e., 06.04.2017.

Trading Code: BRACBANK

News Title: BRACBANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 06.04.2017 to 09.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 10.04.2017.

Trading Code: SINGERBD

News Title: SINGERBD: Sale declaration of a Corporate Sponsor

News: Retail Holdings Bhold B.V., one of the Corporate Sponsors of the Company, has expressed its intention to sell 48,50,000 shares out of its total holding of 3,84,23,941 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 08, 2017 at 1:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Entering into a Contract to import Machineries

News: The Company has informed that the Company has entered into a contract with M/S. FLSMIDTH A/S, Denmark to import the Vertical Roller Mill (VRM) Machineries having capacity of 20 Lac MT of cement per annum using the modern cement manufacturing technology under loan facilities of Infrastructure Development Co. Ltd. (IDCOL).

Trading Code: NHFIL

News Title: NHFIL: Updating e-TIN information

News: The Company has requested the shareholders to update their respective BO Accounts with 12 digits e-TIN number before the Record Date. If any shareholder fails to update his/her BO Account with the 12 Digits TIN, disbursement of his/her dividend will be subject to deduction of Advance Income Tax (AIT) @ 15% instead of 10% (for individual) as per Section 54 of the amended Income Tax Ordinance, 1984.

Trading Code: IPDC

News Title: IPDC: Venue of the AGM

News: The Company has further informed that 35th AGM of the Company will be held on May 02, 2017 at Trust Milonayaton, 545, Old Airport Road, Bir Srestha Shaheed Jahangir Gate, Dhaka Cantonment, Dhaka. Other information of the AGM will remain unchanged.

Trading Code: RUPALIINS

News Title: RUPALIINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 11, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: UTTARABANK

News Title: UTTARABANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 12, 2017 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: NHFIL

News Title: NHFIL: Dividend Declaration

News: The Board of Directors has recommended 18% cash dividend for the year ended on December 31, 2016. Date of AGM: 11.05.2017, Time: 11:00 AM, Venue: Eagle Hall, RAOWA Convention Hall, VIP Road, Mohakhali, Dhaka-1206. Record date: 25.04.2017. The Company has also reported EPS of Tk. 2.29, NAV per share of Tk. 15.39 and NOCFPS of Tk. 15.28 for the year ended on December 31, 2016 as against Tk. 2.17, Tk. 14.79 and Tk. 2.77 respectively for the same period of the previous year.

Trading Code: UCB

News Title: UCB: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2016. Date of AGM: 11.05.2017, Time and Venue: To be notified later on. Record date: 25.04.2017. The Company has also reported Consolidated EPS of Tk. 2.49, Consolidated NAV per share of Tk. 24.50 and Consolidated NOCFPS of Tk. 2.25 for the year ended on December 31, 2016 as against Tk. 3.81, Tk. 25.56 and Tk. (4.30) respectively for the same period of the previous year.

Thank You for Reading